

Phillip PMART UT Conservative Portfolio

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PORTFOLIO OBJECTIVES

Phillip PMART UT Conservative Portfolio aims to provide EPF members with capital gain over the long-term period through investing in EPF-approved Malaysian unit

PORTFOLIO INFORMATION

Invest Risk Classification
Conservative

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
April 2018

Portfolio AUM
RM130 mil

Portfolio AUM (%)
14.2%

Min Initial Investment
RM 5,000

Min Subsequent Investment
RM 1,000

FEES & CHARGES

Initial Sales charge
3.00%

Redemption Fee
Nil

Switching Fee
Nil

Annual Management Fee
An annual management fee of 1.50% on the market value of the portfolio will be charged monthly at the end of each calendar month, and payment will be made quarterly in arrears.

Custodian Fee
0.03% p.a*
* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	2.40%	2.40%	-11.01%	-11.20%	7.97%
KLCI	-2.73%	-2.73%	-7.69%	-7.20%	-13.95%

*Follow Portfolio Launch Date

COUNTRY ALLOCATION



*Actual holdings, allocation, and performance may vary from the model portfolio based on factors such as the amount invested, risk profile, and timing.

TOP HOLDINGS

1. AHAM Select Balanced
2. AHAM Select APAC ex-Japan Dividend MYR
3. Principal Greater China Equity MYR
4. Manulife Investment Shariah Asia-Pacific ex Japan
5. RHB Shariah China Focus MYR

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FUND MANAGER'S COMMENT

The typical portfolio registered a return of 1.13% in December, which was higher than the benchmark KLCI return of 0.13%. Manulife Investment Shariah Asia-Pacific ex Japan was the top performing UT funds in the month. The was attributed to the fund's overweight position in Korea, Taiwan and India markets which had done well in December. Hopes that US interest rates may have peaked also led to renewed investor appetite for risk assets across the region. Principal Greater China Equity was the worst performing UT funds in the month. Underperformance was due to mounting growth concerns over China's real estate sector and uncertainty over China's regulatory regime which had dampened sentiments.

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